

ST. MARY CHAPEL
Balance Sheet
 As of December 31, 2016

	Dec 31, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1100 . Cash in Bank	22,619.20	17,130.63
1101 . Cash-Checking Account 5665		
1102 . Tax Account 4432	116.30	116.28
1104 . Cash-Living Faith/Sage 9779	7,007.72	6,176.58
1105 . Cash-Bldg Student Center 6382		
1105a . Building Fund-restricted	0.00	348.00
1105b . A/C Heating Fund	0.00	4,936.00
1105 . Cash-Bldg Student Center 6382 - Other	22,265.77	10,466.95
Total 1105 . Cash-Bldg Student Center 6382	22,265.77	15,750.95
1109 . Special Account	4,685.82	5,315.18
Total 1100 . Cash in Bank	56,694.81	44,489.62
1120 . Building Fund - Diocese	177,463.17	85,726.57
1160 . Petty Cash	250.00	250.00
Total Checking/Savings	234,407.98	130,466.19
Other Current Assets		
1191 . Due from Checking - Bldg Fund	7,719.45	7,719.45
1196 . Due From LF/Sage - Bldg Fund	660.00	660.00
Total Other Current Assets	8,379.45	8,379.45
Total Current Assets	242,787.43	138,845.64
TOTAL ASSETS	242,787.43	138,845.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2110 . Accounts Payable	0.00	-198.80
Total Accounts Payable	0.00	-198.80

ST. MARY CHAPEL
Balance Sheet
 As of December 31, 2016

	Dec 31, 16	Dec 31, 15
Other Current Liabilities		
2115 · Accrued Expenses	650.00	650.00
2117 · Due to Building Fnd - Checking	7,719.45	7,719.45
2121 · Due to Bldg Fund - LF/Sage	660.00	660.00
2214 · Employee Tax W/H-inc Tax	501.00	348.00
2215 · Employee Tax W/H-S.S. Tax	1,200.59	1,781.62
2216 · Group Medical	8,349.95	0.00
2230 · St Marys Mission Trips	1,060.17	1,380.00
2235 · Chapel Renovation	-8,594.44	0.00
2240 · Liturgy Fund	-305.26	2,100.00
2260 · St. Mary's Charity Fund	3,857.05	1,215.00
2261 · Funds Held In Trust - Awakening	-82.24	215.40
2266 · Funds Held In Trust-Stipends	170.00	230.00
Total Other Current Liabilities	15,186.27	16,299.47
Total Current Liabilities	15,186.27	16,100.67
Long Term Liabilities		
2263 · Funds Held In Trust-CSO	0.00	224.42
2269 · Funds Held in Trust-FOCUS	0.00	5,000.00
2272 · Funds Held in Trust-Music Minis	0.00	1,416.00
2273 · Funds Held in Trust-March for L	0.00	255.38
2310 · Campaign for Human Devpmt	130.00	0.00
2312 · Retirement Fund for Religious	170.00	0.00
2319 · Special Diocesan-Seminarians	26.00	340.00
2325 · St. Patrick's Catholic School	120.00	162.00
2326 · St. Dismas Prison Ministry	0.00	16.00
Total Long Term Liabilities	446.00	7,413.80
Total Liabilities	15,632.27	23,514.47
Equity		
3001 · Fund Balance	116,971.59	55,098.86
Net Income	110,183.57	60,232.31
Total Equity	227,155.16	115,331.17
TOTAL LIABILITIES & EQUITY	242,787.43	138,845.64